

REQUEST / RECOMMENDATION COMPARISON SUMMARY**Date:** 12/13/2006**192 PUBLIC EMPLOYEES RETIREMENT SYSTEM****Bill#: SB2022****Time:** 16:20:52**Biennium: 2007-2009**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
BY MAJOR PROGRAM								
PERS	3,908,429	4,719,237	31,420	.7%	4,750,657	9,830,627	208.3%	14,549,864
TOTAL MAJOR PROGRAMS	3,908,429	4,719,237	31,420	.7%	4,750,657	9,830,627	208.3%	14,549,864
BY LINE ITEM								
SALARIES AND WAGES	2,542,981	2,885,526	104,520	3.6%	2,990,046	864,319	30.0%	3,749,845
OPERATING EXPENSES	1,365,448	1,583,711	-73,100	-4.6%	1,510,611	8,966,308	566.2%	10,550,019
CONTINGENCY	0	250,000	0	.0%	250,000	0	.0%	250,000
TOTAL LINE ITEMS	3,908,429	4,719,237	31,420	.7%	4,750,657	9,830,627	208.3%	14,549,864
BY FUNDING SOURCE								
GENERAL FUND	0	19,000	-16,500	-86.8%	2,500	-19,000	-100.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	3,908,429	4,700,237	47,920	1.0%	4,748,157	9,849,627	209.6%	14,549,864
TOTAL FUNDING SOURCE	3,908,429	4,719,237	31,420	.7%	4,750,657	9,830,627	208.3%	14,549,864
TOTAL FTE								
	.00	29.00	.00	.0%	29.00	4.00	13.8%	33.00

REQUEST / RECOMMENDATION COMPARISON DETAIL**Date:** 12/13/2006**192 PUBLIC EMPLOYEES RETIREMENT SYSTEM****Bill#: SB2022****Time:** 16:20:52**Biennium: 2007-2009**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
SALARIES AND WAGES								
SALARIES - PERMANENT	1,889,201	2,124,800	82,304	3.9%	2,207,104	264,296	12.4%	2,389,096
SALARIES - OTHER	12,068	9,874	-9,874	-100.0%	0	230,804	2,337.5%	240,678
OVERTIME	0	0	5,382	100.0%	5,382	10,764	100.0%	10,764
FRINGE BENEFITS	641,712	750,852	26,708	3.6%	777,560	200,290	26.7%	951,142
SALARY INCREASE	0	0	0	.0%	0	136,036	100.0%	136,036
BENEFIT INCREASE	0	0	0	.0%	0	22,129	100.0%	22,129
TOTAL	2,542,981	2,885,526	104,520	3.6%	2,990,046	864,319	30.0%	3,749,845
SALARIES AND WAGES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	2,542,981	2,885,526	104,520	3.6%	2,990,046	864,319	30.0%	3,749,845
TOTAL	2,542,981	2,885,526	104,520	3.6%	2,990,046	864,319	30.0%	3,749,845
OPERATING EXPENSES								
FRINGE BENEFITS	2,270	0	0	.0%	0	0	.0%	0
TRAVEL	49,376	66,700	6,400	9.6%	73,100	6,400	9.6%	73,100
SUPPLIES - IT SOFTWARE	10,715	26,200	-13,200	-50.4%	13,000	-10,800	-41.2%	15,400
SUPPLY/MATERIAL-PROFESSIONAL	5,839	11,550	0	.0%	11,550	0	.0%	11,550
MISCELLANEOUS SUPPLIES	4,168	0	0	.0%	0	0	.0%	0
OFFICE SUPPLIES	25,094	33,191	1,660	5.0%	34,851	10,060	30.3%	43,251
POSTAGE	246,963	207,600	-31,368	-15.1%	176,232	-31,368	-15.1%	176,232
PRINTING	67,563	106,356	-28,648	-26.9%	77,708	-28,648	-26.9%	77,708
IT EQUIP UNDER \$5,000	43,271	17,937	-17,937	-100.0%	0	-11,537	-64.3%	6,400
OFFICE EQUIP & FURN SUPPLIES	5,972	30,078	-30,078	-100.0%	0	-8,378	-27.9%	21,700
INSURANCE	6,801	4,800	0	.0%	4,800	0	.0%	4,800
RENTALS/LEASES-EQUIP & OTHER	59,988	58,374	-3,574	-6.1%	54,800	-3,574	-6.1%	54,800
RENTALS/LEASES - BLDG/LAND	165,032	172,700	9,200	5.3%	181,900	93,968	54.4%	266,668
REPAIRS	3,433	9,000	0	.0%	9,000	0	.0%	9,000
IT - DATA PROCESSING	523,159	577,552	-163	-.0%	577,389	12,029	2.1%	589,581
IT-COMMUNICATIONS	34,963	43,148	6,435	14.9%	49,583	12,483	28.9%	55,631
IT CONTRACTUAL SERVICES AND RE	20,623	0	0	.0%	0	8,900,000	100.0%	8,900,000
PROFESSIONAL DEVELOPMENT	37,584	43,444	2,172	5.0%	45,616	2,172	5.0%	45,616
OPERATING FEES AND SERVICES	28,397	45,866	2,293	5.0%	48,159	2,293	5.0%	48,159
FEES - PROFESSIONAL SERVICES	24,237	129,215	23,708	18.3%	152,923	21,208	16.4%	150,423
BENEFITS PAID TO PARTICIPANTS	0	0	0	.0%	0	0	.0%	0
TRANSFERS OUT	0	0	0	.0%	0	0	.0%	0
TOTAL	1,365,448	1,583,711	-73,100	-4.6%	1,510,611	8,966,308	566.2%	10,550,019

REQUEST / RECOMMENDATION COMPARISON DETAIL**192 PUBLIC EMPLOYEES RETIREMENT SYSTEM****Biennium: 2007-2009****Bill#: SB2022****Date: 12/13/2006****Time: 16:20:52**

Description	Expenditures Prev Biennium 2003-2005	Present Budget 2005-2007	2007-2009 Requested		Requested Budget 2007-2009	2007-2009 Recommended		Executive Recommendation 2007-2009
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
OPERATING EXPENSES								
GENERAL FUND	0	19,000	-16,500	-86.8%	2,500	-19,000	-100.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	1,365,448	1,564,711	-56,600	-3.6%	1,508,111	8,985,308	574.2%	10,550,019
TOTAL	1,365,448	1,583,711	-73,100	-4.6%	1,510,611	8,966,308	566.2%	10,550,019
SPECIAL LINES								
CONTINGENCY	0	250,000	0	.0%	250,000	0	.0%	250,000
TOTAL	0	250,000	0	.0%	250,000	0	.0%	250,000
SPECIAL LINES								
GENERAL FUND	0	0	0	.0%	0	0	.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	0	250,000	0	.0%	250,000	0	.0%	250,000
TOTAL	0	250,000	0	.0%	250,000	0	.0%	250,000
FUNDING SOURCES								
GENERAL FUND	0	19,000	-16,500	-86.8%	2,500	-19,000	-100.0%	0
FEDERAL FUNDS	0	0	0	.0%	0	0	.0%	0
SPECIAL FUNDS	3,908,429	4,700,237	47,920	1.0%	4,748,157	9,849,627	209.6%	14,549,864
TOTAL FUNDING SOURCES	3,908,429	4,719,237	31,420	.7%	4,750,657	9,830,627	208.3%	14,549,864

CHANGE PACKAGE SUMMARY**192 PUBLIC EMPLOYEES RETIREMENT SYSTEM****Biennium: 2007-2009****Bill#: HB1023****Date: 12/13/2006****Time: 16:20:52**

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Cost To Continue	.00	0	0	340,973	340,973
1 Costs to Continue	.00	-16,500	0	-56,600	-73,100
100 OMB Salary Equity	.00	0	0	202,760	202,760
101 OMB Legacy Application System Replacement	4.00	0	0	9,362,494	9,362,494
102 OASIS Retirement	.00	-2,500	0	0	-2,500
Agency Total	4.00	-19,000	0	9,849,627	9,830,627

RECOMMENDATION DETAIL BY PROGRAM
192 PUBLIC EMPLOYEES RETIREMENT SYSTEM
Biennium: 2007-2009

Bill#: SB2022

Date: 12/13/2006
Time: 16:20:52

Program: PERS		Reporting Level: 00-192-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
SALARIES AND WAGES					
SALARIES - PERMANENT	1,889,201	2,124,800	82,304	2,207,104	2,389,096
SALARIES - OTHER	12,068	9,874	-9,874	0	240,678
OVERTIME	0	0	5,382	5,382	10,764
FRINGE BENEFITS	641,712	750,852	26,708	777,560	951,142
SALARY INCREASE	0	0	0	0	136,036
BENEFIT INCREASE	0	0	0	0	22,129
TOTAL	2,542,981	2,885,526	104,520	2,990,046	3,749,845
SALARIES AND WAGES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	2,542,981	2,885,526	104,520	2,990,046	3,749,845
TOTAL	2,542,981	2,885,526	104,520	2,990,046	3,749,845
OPERATING EXPENSES					
FRINGE BENEFITS	2,270	0	0	0	0
TRAVEL	49,376	66,700	6,400	73,100	73,100
SUPPLIES - IT SOFTWARE	10,715	26,200	-13,200	13,000	15,400
SUPPLY/MATERIAL-PROFESSIONAL	5,839	11,550	0	11,550	11,550
MISCELLANEOUS SUPPLIES	4,168	0	0	0	0
OFFICE SUPPLIES	25,094	33,191	1,660	34,851	43,251
POSTAGE	246,963	207,600	-31,368	176,232	176,232
PRINTING	67,563	106,356	-28,648	77,708	77,708
IT EQUIP UNDER \$5,000	43,271	17,937	-17,937	0	6,400
OFFICE EQUIP & FURN SUPPLIES	5,972	30,078	-30,078	0	21,700
INSURANCE	6,801	4,800	0	4,800	4,800
RENTALS/LEASES-EQUIP & OTHER	59,988	58,374	-3,574	54,800	54,800
RENTALS/LEASES - BLDG/LAND	165,032	172,700	9,200	181,900	266,668
REPAIRS	3,433	9,000	0	9,000	9,000
IT - DATA PROCESSING	523,159	577,552	-163	577,389	589,581
IT-COMMUNICATIONS	34,963	43,148	6,435	49,583	55,631
IT CONTRACTUAL SERVICES AND RE	20,623	0	0	0	8,900,000
PROFESSIONAL DEVELOPMENT	37,584	43,444	2,172	45,616	45,616
OPERATING FEES AND SERVICES	28,397	45,866	2,293	48,159	48,159
FEES - PROFESSIONAL SERVICES	24,237	129,215	23,708	152,923	150,423

RECOMMENDATION DETAIL BY PROGRAM
192 PUBLIC EMPLOYEES RETIREMENT SYSTEM
Biennium: 2007-2009

Bill#: SB2022

Date: 12/13/2006

Time: 16:20:52

Program: PERS		Reporting Level: 00-192-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
BENEFITS PAID TO PARTICIPANTS	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	1,365,448	1,583,711	-73,100	1,510,611	10,550,019
OPERATING EXPENSES					
GENERAL FUND	0	19,000	-16,500	2,500	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	1,365,448	1,564,711	-56,600	1,508,111	10,550,019
TOTAL	1,365,448	1,583,711	-73,100	1,510,611	10,550,019
SPECIAL LINES					
CONTINGENCY	0	250,000	0	250,000	250,000
TOTAL	0	250,000	0	250,000	250,000
SPECIAL LINES					
GENERAL FUND	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	0	250,000	0	250,000	250,000
TOTAL	0	250,000	0	250,000	250,000
PROGRAM FUNDING SOURCES					
FEDERAL FUNDS	0	0	0	0	0
SPECIAL FUNDS	3,908,429	4,700,237	47,920	4,748,157	14,549,864
GENERAL FUND	0	19,000	-16,500	2,500	0
PROGRAM FUNDING TOTAL	3,908,429	4,719,237	31,420	4,750,657	14,549,864
FTE EMPLOYEES	.00	29.00	.00	29.00	33.00
FUNDING DETAIL					
GENERAL FUND	0	19,000	-16,500	2,500	0

RECOMMENDATION DETAIL BY PROGRAM**192 PUBLIC EMPLOYEES RETIREMENT SYSTEM****Biennium: 2007-2009****Bill#: SB2022****Date: 12/13/2006****Time: 16:20:52**

Program: PERS		Reporting Level: 00-192-100-00-00-00-00000000			
Description	Expenditures 2003-2005 Biennium	Present Budget 2005-2007	Budget Request Change	Requested Budget 2007-2009 Biennium	Executive Recommendation 2007-2009
SPECIAL FUNDS					
470 GROUP INSURANCE PLAN PERS 470	3,908,429	1,335,072	44,816	1,379,888	4,276,475
472 FLEXCOMP PLAN 472	0	445,024	48,199	493,223	1,461,764
481 DEFERRED COMPENSATION PLAN 481	0	890,047	34,595	924,642	3,006,457
483 PUBLIC EMPLOYEE RETIREMENT SYS 483	0	2,030,094	-79,690	1,950,404	5,805,168
TOTAL	3,908,429	4,700,237	47,920	4,748,157	14,549,864